

CAMDEN TOWNSHIP TREASURER'S REPORT

April 5, 2018

CHECKING

Beginning Balance	2/28/2018		\$211,211.02
Credits	Interest	\$8.54	
	Carver Co. Treas Settlement		
	Deposit 3/20	\$15.00	
	Carver County Payment	\$4,542.30	
	MN State	\$93.32	
	TOTAL CREDITS	\$4,659.16	\$215,870.18
Debits	Checks Paid	\$7,050.15	
	PERA-Tax Payment	\$262.54	
	IRS- Tax Payment	\$464.70	
	MN Dept Revenue	\$23.70	
	TOTAL DEBITS	\$7,801.09	
Ending Balance	3/30/2018		\$208,069.09
	Total of outstanding checks	\$0.00	\$208,069.09
	#		
	#		
	#		
3/20 Deposit:	Title Search		
	(Less tonight's claims & payroll)	\$5,433.49	= \$202,635.60

CERTIFICATE OF DEPOSIT

Purchased 10-10-2008	1 year term with APY 3.41%	Current Balance	\$54,807.22
New CD @ 1st MN	5/13/16 with APY 1.05% for 15 months		\$738.71
New CD @ 1st MN	8/22/17 with APY 1.4% for 24 months		\$55,545.93

SAVINGS

Beginning Balance	2/28/2018		\$9,377.98
Credits	Interest	\$4.62	
	TOTAL CREDITS	\$4.62	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	3/30/2018		\$9,382.60

Chairman 
(Monthly Audit of Books)